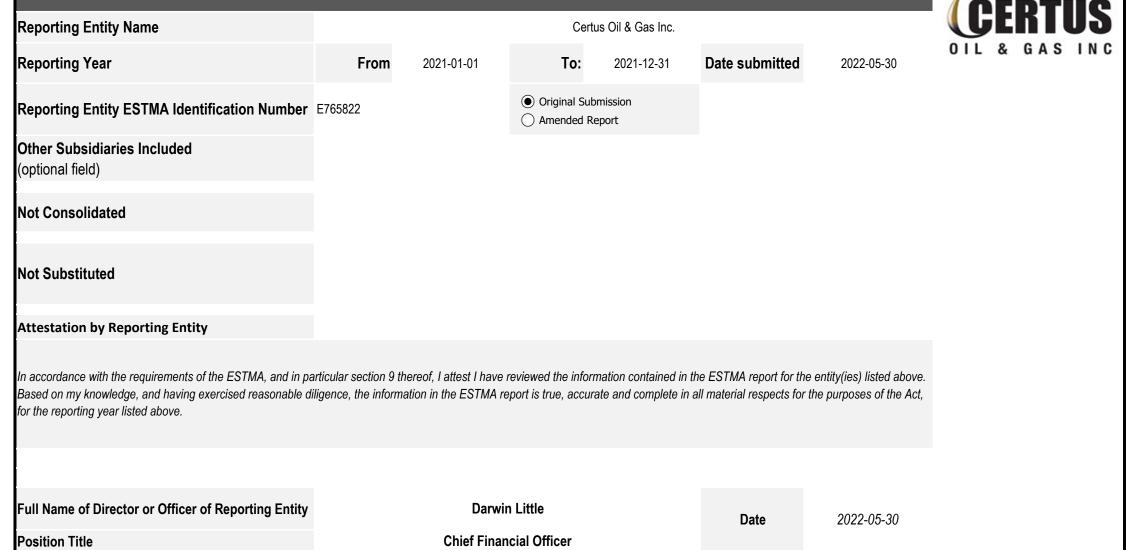
## **Extractive Sector Transparency Measures Act - Annual Report**



## **Extractive Sector Transparency Measures Act - Annual Report**

Currency of the Report

CAD

Reporting Year **To:** 2021-12-31 From: 2021-01-01 Reporting Entity Name Certus Oil & Gas Inc.

Reporting Entity ESTMA Identification Number

necessary)

Subsidiary Reporting Entities (if

E765822

## Payments by Payee

rayments by rayee												
Country	Payee Name <sup>1</sup>	Departments, Agency, etc within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>	
Canada -Alberta	Government of Alberta			8,538,543	49,338					8,587,881	Royalties include production volume taken in-kind as royalties and are valued at the fair martket value based on Certus' realized sales price.  Fee payments relate to administrative fees.  Payments to the Government of Alberta include payments to:  Alberta Boilers Safety Association, Alberta Energy, Alberta Energy Regulator, Alberta Petroleum Marketing Commission, Alberta Environment and Parks, Government of Alberta, and the Workers' Compensation Board of Alberta.	
Canada -Alberta	City of Calgary				192					192	Payments relate to administrative fees.	
Canada -Alberta	Red Deer County		826,535		2,195					828,730	Payments relate to property taxes, and administrative fees.	
Canada -Alberta	Clearwater County		677,841		15,455					693,296	Payments relate to property taxes, and administrative fees.	
Canada -Alberta	Lacombe County		605,221		1,656					606,877	Payments relate to property taxes, and administrative fees.	
Canada -Alberta	Town of Sylvan Lake		15,720							15,720	Payments relate to property taxes.	
Canada -Alberta	SV of Birchcliff		1,376							1,376	Payments relate to property taxes.	
Canada -Alberta	Town of Bentley		769							769	Payments relate to property taxes.	
Canada -Alberta	Lethbridge County		1,214							1,214	Payments relate to property taxes.	
Canada -Alberta	City of Lacombe				293					293	Payments relate to administrative fees.	
Canada -Alberta	North Burnstick Grazing Association				1,500					1,500	Payments relate to surface rental payments.	
Canada	Receiver General of Canada				1,534					1,534	Payments relate to administrative fees.	
Canada	Canada Revenue Agency				1,014					1,014	Payments relate to administrative fees.	
Additional Notes:	Certus amalgamated with Sitka Exploration L	td. (ESTMA ID E197184) on Aug	1, 2021. The	the reporting pe	eriod for Sit	ka of Jan 1, 2021 to Jul 31, 2021 for	ESTMA has b	een submitted s	eparately to this ID r	number. All payments Aug 1, 2	021 and after are included in the Certus ESTMA report for 2021.	

Panarting Vacr	Fram:	2021-01-01	Ter	2021 12 21										
Reporting Year Reporting Entity Name	From: 2021-01-01 To: 2021-12-31  Certus Oil & Gas Inc.					Currency of the Report CAD								
Reporting Entity ESTMA dentification Number			E765822			Cancerdy of the respect								
Subsidiary Reporting Entities (if necessary)														
					Payments by	Project								
Country	Project Name <sup>1</sup> Taxes Ro		Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>				
Canada	Sylvan lake area CGU	2,128,676.05	8,538,543	73,178					10,740,397	Royalties includes production volume taken kind as royalties and are valued at the fair marke value based on Certus' realized sales price.  Taxes relate to property taxes. Fees relate primarily to adminstrative costs.				

Certus amalgamated with Sitka Exploration Ltd. (ESTMA ID E197184) on Aug 1, 2021. The the reporting period for Sitka of Jan 1, 2021 to Jul 31, 2021 for ESTMA has been submitted separately to this ID number. All payments Aug 1, 2021 and after are included in the Certus ESTMA report for 2021. The assets of the Sitka acquisition are all located within the West Central Alberta area and have integrated operationally with the prior Certus CGU.